

**"4th Quarter Summary Report"**

<b>Reporting Agency:--&gt; 17 --Department of the Navy</b>					
<b>ALL Reciprocal Category Differences Included</b>		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
04	Government Printing Office	\$1,294,828	\$0	<b>\$1,294,828</b>	<b>NA</b>
11	Office of Administration	\$35,830,940	\$0	<b>\$35,830,940</b>	<b>NA</b>
12	Department of Agriculture	\$1,451,304	\$10,696,578	<b>(\$9,245,274)</b>	<b>86.4%</b>
13	Department of Commerce	\$481,158	\$12,955,782	<b>(\$12,474,624)</b>	<b>96.3%</b>
14	Department of Interior	\$9,617,882	\$188,638,556	<b>(\$179,020,674)</b>	<b>94.9%</b>
15	Department of Justice	\$22,946,411	\$0	<b>\$22,946,411</b>	<b>NA</b>
16	Department of Labor	\$140,544,835	\$981,218,930	<b>(\$840,674,095)</b>	<b>85.7%</b>
19	Department of State	\$22,134,403	\$6,959,621	<b>\$15,174,782</b>	<b>68.6%</b>
20	Department of the Treasury	\$10,214,168	\$165,580,023	<b>(\$155,365,855)</b>	<b>93.8%</b>
21	Department of the Army	\$804,393,014	\$804,393,014	<b>\$0</b>	<b>0.0%</b>
24	Office of Personnel Management	\$104,000,647	\$1,623,155,716	<b>(\$1,519,155,069)</b>	<b>93.6%</b>
29	Federal Trade Commission	\$2,838,710	\$0	<b>\$2,838,710</b>	<b>NA</b>
31	U.S. Nuclear Regulatory Commission	\$737,781	\$977,049	<b>(\$239,268)</b>	<b>24.5%</b>
36	Department of Veterans Affairs	\$7,158,796	\$24,011,671	<b>(\$16,852,875)</b>	<b>70.2%</b>
47	General Services Administration	\$6,577,194	\$0	<b>\$6,577,194</b>	<b>NA</b>
49	National Science Foundation	\$40,627	\$21,668,264	<b>(\$21,627,637)</b>	<b>99.8%</b>
57	Department of the Air Force	\$458,521,963	\$458,521,963	<b>\$0</b>	<b>0.0%</b>
58	Federal Emergency Management Agency	\$3,950,673	\$0	<b>\$3,950,673</b>	<b>NA</b>
60	Railroad Retirement Board	\$24,992	\$0	<b>\$24,992</b>	<b>NA</b>
69	Department of Transportation	\$7,082,598	\$844,353,167	<b>(\$837,270,569)</b>	<b>99.2%</b>
70	Department of Homeland Security	\$5,673,503	\$637,771,747	<b>(\$632,098,244)</b>	<b>99.1%</b>
73	Small Business Administration	\$13,913	\$98,810	<b>(\$84,897)</b>	<b>85.9%</b>
75	Department of Health and Human Services	\$546,963	\$0	<b>\$546,963</b>	<b>NA</b>
80	National Aeronautics and Space Administration	\$6,849,535	\$0	<b>\$6,849,535</b>	<b>NA</b>

**"4th Quarter Summary Report", Continued**

Agency: 17

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
86	Department of Housing and Urban Development	\$12,252,290	\$54,547	<b>\$12,197,743</b>	<b>99.6%</b>
89	Department of Energy	\$15,059,543	\$710,095,690	<b>(\$695,036,147)</b>	<b>97.9%</b>
96	U.S. Army Corps of Engineers	\$6,068,187	\$6,068,187	<b>\$0</b>	<b>0.0%</b>
97	Office of the Secretary of Defense-Defense Agencie	\$39,348,898,847	\$39,569,886,038	<b>(\$220,987,191)</b>	<b>0.6%</b>
<b>TOTALS</b>		<b>\$41,035,205,705</b>	<b>\$46,067,105,352</b>	<b>(\$5,031,899,647)</b>	<b>10.9%</b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

**Trading Partners Reporting Balances with Department of the Navy  
Where Department of the Navy Did Not Report**

NOTE: No Materiality Threshold  
Applied for this Section

		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
27	Federal Communications Commission	\$0	\$366,941	<b>\$366,941</b>	<b>NA</b>
28	Social Security Administration	\$0	\$284,653,304	<b>\$284,653,304</b>	<b>NA</b>
64	Tennessee Valley Authority	\$0	\$3,757,053	<b>\$3,757,053</b>	<b>NA</b>
68	Environmental Protection Agency	\$0	\$4,670,448	<b>\$4,670,448</b>	<b>NA</b>
91	Department of Education	\$0	\$121,770	<b>\$121,770</b>	<b>NA</b>
<b>Non-Reporting TOTALS</b>		<b>\$0</b>	<b>\$293,569,516</b>	<b>\$293,569,516</b>	<b>NA</b>

END OF REPORT